



Treasurer's Payment Report

May Payment

FY2016-17

01 Beaverhead

District #:

GTB Retirement High School (7830)	\$60,179.49	
GTB Retirement Elementary (7840)	\$40,006.37	
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$8,557.08	
Cty Retirement Block Grant High School (7830- Nov & May)	\$6,598.82	
County Transportation Block Grant (7820 - Nov & May)	\$18,489.88	
Total Payment		\$133,831.64

0003 Grant Elem

District #: 7

School Block Grant General Fund (01-3444)	\$2,715.89	
School Block Grant Transportation Fund (10-3444)	\$51.75	
SBG Combined General Fund (01-3445)	\$249.69	
Total Payment		\$3,017.33

0005 Dillon Elem

District #: 10

GTB General Fund (01-3120)	\$350,486.41	
School Block Grant General Fund (01-3444)	\$120,150.17	
School Block Grant Transportation Fund (10-3444)	\$3,296.88	
SBG Combined Flexibility Fund (29-3445)	\$9,906.81	
Total Payment		\$483,840.27

0006 Beaverhead County H S

District #: CO

GTB General Fund (01-3120)	\$178,106.54	
School Block Grant General Fund (01-3444)	\$83,773.00	
School Block Grant Transportation Fund (10-3444)	\$7,378.84	
SBG Combined Flexibility Fund (29-3445)	\$11,520.55	
Total Payment		\$280,778.93

0007 Wise River Elem

District #: 11

School Block Grant General Fund (01-3444)	\$3,394.69	
School Block Grant Transportation Fund (10-3444)	\$8.03	
Total Payment		\$3,402.72

0009 Lima K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$38,628.31	
School Block Grant General Fund (01-3444)	\$17,214.25	
School Block Grant Transportation Fund (10-3444)	\$137.46	
SBG Combined Flexibility Fund (29-3445)	\$1,364.87	
Total Payment		\$57,344.89



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0010 Wisdom Elem

District #: 16

GTB General Fund (01-3120)	\$1,017.80
School Block Grant General Fund (01-3444)	\$4,821.36
School Block Grant Transportation Fund (10-3444)	\$54.97
Total Payment	\$5,894.13

0012 Polaris Elem

District #: 21

School Block Grant General Fund (01-3444)	\$1,242.32
Total Payment	\$1,242.32

0014 Jackson Elem

District #: 24

GTB General Fund (01-3120)	\$1,436.97
School Block Grant General Fund (01-3444)	\$3,475.50
SBG Combined Flexibility Fund (29-3445)	\$107.52
Total Payment	\$5,019.99

0015 Reichle Elem

District #: 26

GTB General Fund (01-3120)	\$12,470.85
School Block Grant General Fund (01-3444)	\$2,233.48
School Block Grant Transportation Fund (10-3444)	\$170.70
Total Payment	\$14,875.03

Payment Summary:

GTB General Fund	\$582,146.88
GTB Retirement High School	\$60,179.49
GTB Retirement Elementary	\$40,006.37
School Block Grant General Fund	\$239,020.66
School Block Grant Transportation Fund	\$11,098.63
SBG Combined General Fund	\$249.69
SBG Combined Flexibility Fund	\$22,899.75
Cty Retirement Block Grant Elementary	\$8,557.08
Cty Retirement Block Grant High School	\$6,598.82
County Transportation Block Grant	\$18,489.88

\$989,247.25